

2/16/2010 0:00	Terms	Amount Remaining	1-30 Days		31-60 Days		61-90 Days		91-120 Days		Over 120 days	
			Current	Days	Days	Days	Days	Days	Days			
Delphi Thermal	2nd of 2 mths foll	33,391.37	0.00	0.00	0.00	0.00	5,403.88	27,987.49				
Delphi Suzhou China	2nd of 2 mths foll	10,161.42	0.00	0.00	0.00	0.00	0.00	0.00	10,161.42			
Total		43,552.79	0.00	0.00	0.00	0.00	5,403.88	38,148.91				

Total Past

Due

33,391.37

10,161.42

43,552.79

Customer Customer 2/16/2010	Customer No.	B/L#	Invoice No.	05-44481-rdd		Amount Remaining	Current Days	Days Total	Days Overdue	Statement		Page 3 of 4		Invoice	Payment	Date	Comments	
				Invoice Date	Date Due					1-30	31-60	61-90	91-120	Total	Days			
Delphi Thermal	3611	277155	08/31/07	11/02/07		3,062.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.10	4,602.10	1,540.00	08/18/09	10/19/2009 12/17/09 Duplicate pymt for pkg pd on 10/19/09-Applied to this invoice
Delphi Thermal	3611	285879	05/06/09	07/02/09		3,325.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.06	3,325.06			
Delphi Thermal	3611	286005	05/13/09	07/02/09		2,582.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.27	2,582.27			
Delphi Thermal	3611	76602	286217	06/03/09	08/02/09	3,470.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.34	3,470.34			
Delphi Thermal	3611	60209	06/08/09	08/02/09		5,253.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253.17				
Delphi Thermal	3611	76684	286389	06/17/09	08/02/09	2,231.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.71	2,231.71			
Delphi Thermal	3611	76969	287084	08/18/09	10/02/09	2,238.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.33	4,476.67	2,238.34	10/02/09	
Delphi Thermal	3611	76974	287086	08/19/09	10/02/09	5,824.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824.51	5,824.51			
Delphi Thermal	3611	77044	287275	09/01/09	11/02/09	1,877.90	0.00	0.00	0.00	0.00	0.00	1,877.90	0.00	8,660.10	6,782.20	11/02/09		
Delphi Thermal	3611	77078	287366	09/10/09	11/02/09	3,525.98	0.00	0.00	0.00	0.00	0.00	3,525.98	0.00	3,525.98				
						33,391.37	0.00	0.00	0.00	0.00	5,403.88	27,987.49	38,698.74	10,560.54				

Customer
2/16/2010

Customer	Invoice No.	Invoice Date	Date Due	Remaining Amount	Statement Period						Days	
					1-30	31-60	61-90	91-120	Over 120			
Delphi Suzhou China	9840	284952	02/20/09 I	05/02/09	10,161.42	0.00	0.00	0.00	0.00	0.00	10,161.42	
					10,161.42	0.00	0.00	0.00	0.00	0.00	10,161.42	